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GOVERNMENT OF PUERTO RICO PUBLIC SERVICE REGULATORY BOARD **PUERTO RICO ENERGY BUREAU**

IN RE: REVIEW OF LUMA'S INITIAL

BUDGETS

CASE NO.: NEPR-MI-2021-0004

SUBJECT: Motion in Compliance with the

September 20 2022 Order

MOTION IN COMPLIANCE WITH THE SEPTEMBER 20 2022 ORDER

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COMES NOW the Puerto Rico Electric Power Authority (PREPA), through its counsel of record, and respectfully submits and prays as follows:

After various procedural milestones in the case of caption, on September 20, 2022, the Energy Bureau of the Public Service Regulatory Board of Puerto Rico ("Energy Bureau") issued a Resolution and Order ("September 20 Order") amending the procedural calendar and scheduling the continuation of the virtual technical conference to be held on October 18, 2022. The September 20 Order, also directed PREPA to provide on or before today October 7, 2022, the following documents:

> i) all documentation submitted before the Financial Oversight and Management Board for Puerto Rico ("FOMB") pertaining Fiscal Year 2022, including the four (4) quarterly reports for FY 2022; and (ii) all documents filed with FOMB regarding Fiscal Year 2023 Certified Budget as well as the responses provided by the FOMB.¹

In compliance with the above PREPA submits the requested documents for items (i) and (ii) as Exhibit A.

WHEREFORE, it is respectfully requested that the Energy Bureau notes PREPA's compliance with the September 20 Order.

¹ September 20 Order at p. 2.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, on this 7th day of October 2022.

f/ Joannely Marrero Cruz Joannely Marrero Cruz TSPR 18,888 jmarrero@diazvaz.law

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CERTIFICATE OF SERVICE

It is hereby certified that I have filed the foregoing with the Clerk of the Energy Bureau using the electronic filing system and that I have served a copy to Margarita Mercado Echegaray, margarita.mercado@us.dlapiper.com.

In San Juan, Puerto Rico, on this 7th day of October 2022.

<u>f/ Joannely Marrero Cruz</u> Joannely Marrero Cruz

Exhibit A

NEPR-MI-2021-0004- Motion in Compliance with the September 20 2022 Order